

**United States Bankruptcy Court
Northern District of Texas
Fort Worth Division**

In re Village at Camp Bowie I, L.P.
Debtor

Case No. 10-45097-dml-11

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 34,000,000.00		
B - Personal Property	YES	5	\$ 851,201.87		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 31,422,824.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	7		\$ 153,587.80	
G - Executory Contracts and Unexpired Leases	YES	7			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
TOTAL		24	\$ 34,851,201.87	\$ 31,576,411.80	

In re: Village at Camp Bowie I, L.P.
Debtor

Case No. 10-45097-dml-11
(If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Real property located in Fort Worth, Texas, on Camp Bowie Boulevard between Bryant Irvin Road and Ridglea Avenue, about 1/2 mile south of I-30 and known as the Village at Camp Bowie. The Village embodies several retail areas and office space including the Frost Bank Building at 6115 Camp Bowie, 6200 Camp Bowie, 6333 Camp Bowie, 6323 Camp Bowie, 3501 Bernie Anderson, 6201 Sunset Drive and certain unimproved property.	Fee Owner		\$34,000,000.00	\$31,292,824.00
Total >			\$34,000,000.00	

(Report also on Summary of Schedules.)

* Debtor’s current estimate. Property is being appraised and Debtor reserves its right to amend value as necessary.

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Frost Bank (Operating) Account #9720		191,534.38
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia / Wells Fargo (MM-RE Tax Escrow) Account #4738		28,770.66
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia / Wells Fargo (MM-Security Deposits) Account #5856		232,410.76
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia / Wells Fargo (MM-TIA Commissions) Account #4945		190,558.81
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia / Wells Fargo (Operating) Account # 4725		1,065.73
3. Security deposits with public utilities, telephone companies, landlords, and others.		Utility Deposit - Atmos Energy		1,019.77
Security deposits with public utilities, telephone companies, landlords, and others.		Utility Deposit - City of Fort Worth Water Department		33,498.76
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Liability Insurance on property (no cash value)		0.00

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
10. Annuities. Itemize and name each issuer.	<input checked="" type="checkbox"/>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<input checked="" type="checkbox"/>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<input checked="" type="checkbox"/>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<input checked="" type="checkbox"/>			
14. Interests in partnerships or joint ventures. Itemize.		Village at Camp Bowie II, LP (99.99%)		0.00
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<input checked="" type="checkbox"/>			
16. Accounts receivable.		Accounts Receivable		165,343.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<input checked="" type="checkbox"/>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<input checked="" type="checkbox"/>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<input checked="" type="checkbox"/>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<input checked="" type="checkbox"/>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<input checked="" type="checkbox"/>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<input checked="" type="checkbox"/>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<input checked="" type="checkbox"/>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<input checked="" type="checkbox"/>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<input checked="" type="checkbox"/>			
26. Boats, motors, and accessories.	<input checked="" type="checkbox"/>			
27. Aircraft and accessories.	<input checked="" type="checkbox"/>			

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
28. Office equipment, furnishings, and supplies.		See Exhibit 1 - Office Equipment and Furnishings		5,000.00
29. Machinery, fixtures, equipment and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		1 commercial freezer; 2 commercial coolers; 1 commercial steam table; 3 commercial grills/stoves; miscellaneous commercial kitchen wares; 1 commercial mixer; 1 commercial coffee/expresso machine; and 7 industrial storage racks.		2,000.00
<u>2</u> continuation sheets attached Total >				\$ 851,201.87

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

EXHIBIT 1

Schedule B - Personal Property

No. 28 - Office Equipment, Furnishings and Supplies

Village at Camp Bowie
Management Office Inventory

7' wood conference table
8 leather chairs on caster wheels
2 leather chairs (reception)
1 glass top table (reception)
1 credenza (reception)
2 wood framed paintings (reception)
1 fax machine
2 8' folding tables
1 water cooler
Misc. Christmas decorations
3 dollies
1 supply cabinet
1 shredder

In re **Village at Camp Bowie I, L.P.**

Case No. **10-45097-dml-11**
(If known)

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
Tarrant County Tax Asses/Collector Administration Bldg. 100 E. Weatherford St Fort Worth, TX 76196		Ad Valorem Taxes Ad Valorem Taxes [two months property tax escrow] VALUE \$34,000,000.00				130,000.00	0.00
City of Fort Worth, Texas Tax Department 1000 Thorckmorton St. Ft. Worth, TX 76102							
Fort Worth ISD 100 North University Dr. Ft. Worth, TX 76107-1360							
ACCOUNT NO.	X						
Western Real Estate Equities, LLC c/o John G. Sledge, Manager 5416 Birchman Ave. Fort Worth, TX 76107		Deed of Trust Real property located in Fort Worth, Texas, on Camp Bowie Boulevard between Bryant Irvin Road and Ridglea Avenue, about 1/2 mile south of I-30 and known as the Village at Camp Bowie. The Village embodies several retail areas and office space including the Frost Bank Building at 6115 Camp Bowie, 6200 Camp Bowie, 6333 Camp Bowie, 6323 Camp Bowie, 3501 Bernie Anderson, 6201 Sunset Drive and certain unimproved property. VALUE \$34,000,000.00				31,292,824.00	0.00
Western Real Estate Equities c/o J. Robert Forshey, Esq. Forshey & Prostok, LLP 777 Man Street, Suite 1290 Fort Worth, TX 76102							

0 continuation sheets attached

Subtotal >
(Total of this page)

Total >
(Use only on last page)

\$ 31,422,824.00	\$ 0.00
\$ 31,422,824.00	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. City of Dallas - Tax Office 1500 Marilla Street Dallas, TX 75201			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. Dallas County Tax Assessor-Collecto c/o John R. Ames P. O. Box 139066 Dallas, TX 75313-9066			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. Dallas ISD Attn: Tax Office - Bankruptcy 3700 Ross Avenue Dallas TX 75204			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. Internal Revenue Service Special Procedures-Insolvency P. O. Box 21126 Philadelphia, PA 19114			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Bldg 111 East 17th Street Austin, TX 78774			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. Texas Workforce Commission TEC Bldg. - Bankruptcy 101 East 15th Street Austin TX 78778			Notice Only				0.00	0.00	\$0.00

Sheet no. 1 of 1 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotals >
(Totals of this page)

\$	0.00	\$	0.00	\$	0.00
\$	0.00				
		\$	0.00	\$	0.00

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities and
Related Data.)

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Absolute Security Services, Inc. 5424 Rufe Snow Dr., Suite 327 North Richland, TX 76180		Property Security				5,410.58
ACCOUNT NO.						
Access Power 2412 Bluffview Ct. Arlington, TX 76011		Power Wash Service				3,120.00
ACCOUNT NO.						
Action Services P. O. Box 850 Rockwell, TX 75087-0850		Parking Lot Sweeping				842.40
ACCOUNT NO.						
AT&T P. O. Box 5001 Carol Stream, IL 60197		Service [phone lines for fire panels]				1,008.74
ACCOUNT NO.						
Atmos Energy P. O. Box 78108 Phoenix, AZ 85062-8108		Utility Service				50.00

6 Continuation sheets attached

Subtotal > \$ **10,431.72**

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						750.00
B & J Financial Services 8409 Pickwick Lane #314 Dallas, TX 75225		Accounting Services				
ACCOUNT NO.						162.38
Best Facility Services 305 N.E. Loop 820, Suite 106 Hurst, TX 76053		Janitorial Service				
ACCOUNT NO.						160.00
Bob's Lock & Safe 4912 Camp Bowie Blvd. Fort Worth, TX 76107		Locksmith				
ACCOUNT NO.						6,883.93
City of Fort Worth - Water Dept. P. O. Box 870 Ft. Worth, 76101		Utility Service: water, sewer, storm drain				
ACCOUNT NO.						571.95
DBox, Inc. P. O. Box 667 Euless, TX 76039		General Maintenance				

Sheet no. 1 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal > \$ **8,528.26**

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,500.00
Double Eagle 825-A Southway Circle Fort Worth, TX 76115		Plumbing & HVAC Repairs				
ACCOUNT NO.						172.44
Dougle Eagle 825-A Southway Circle Ft. Worth, TX 76115		Plumbing & HVAC Repairs				
ACCOUNT NO.						3,420.32
Fast-Trak Construction, L.P. 1150 Empire Central Place, Suite 12 Dallas, TX 75247		Construction				
ACCOUNT NO.						19,800.00
First Choice Power P. O. Box 659603 San Antonio, TX 78265-9603		Utility Service - Electric				
ACCOUNT NO.						16,049.91
First Choice Power 225 E. John Carpenter Frwy, Suite 1 Irving, TX 75062		Utility Service - Electric				

Sheet no. 2 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >

\$

40,942.67

Total >

\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.
Debtor

Case No. 10-45097-dml-11
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Gernite Roofing Corp. 16315 W. FM 455 Celina, TX 75009		Roof Repairs				3,128.69
ACCOUNT NO.						
Gino Dudas All Star Sports Bar & Grill 6115 Camp Bowie Blvd., Suite 104 Fort Worth, TX 76116		Finish Out reimbursement				25,000.00
ACCOUNT NO.						
Godwin Ronquillo 1201 Elm Street, Suite 1700 Dallas, TX 75270		Legal Service				1,498.29
ACCOUNT NO.						
Jose De Jesus Solis 3801 Ichabod Circle #164 Arlington, TX 76013		Painter				1,600.00
ACCOUNT NO.						
Lites Out, LLC P. O. Box 712 Grapevine, Tx 76099		Exterior Light Maint.				6,468.03

Sheet no. 3 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	37,695.01
Total >	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.
DebtorCase No. 10-45097-dml-11
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Marketing Fee				8,000.00
MBL Marketing Solutions 8734 Clover Meadow Dr. Dallas, TX 75243							
ACCOUNT NO.			Porter Service				3,993.34
Metroplex Porter Service P. O. Box 795541 Dallas, TX 75379							
ACCOUNT NO.			Service				1,950.00
Reliant Energy P. O. Box 640475 Dallas, TX 75265-0475							
ACCOUNT NO.			Utility Service - Electricity				40.74
Reliant Energy P. O. Box 3765 Houston, TX 77253-3765							
ACCOUNT NO.			Electrician				2,000.00
Ridglea Electric, Inc. 6323 Camp Bowie, Suite 167 Forth Worth, TX 76116							

Sheet no. 4 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority ClaimsSubtotal > \$ **15,984.08**

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.

Debtor

Case No. 10-45097-dml-11

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						370.81
SAS Security Alarm Service Co. 701 E. Plano Pkwy., Suite 200 Plano, TX 75074		Alarm Monitoring				
ACCOUNT NO.						507.06
Smith, Stern, Freidman & Nelms 6688 North Central Expwy Suite 550, LB 37 Dallas, TX 75206		Legal Service				
ACCOUNT NO.						25,000.00
Stan Hatcher Southwest Minority Financial Group 1000 Post & Paddock, Suite 401 Grand Prairie, TX 75050		Finish Out reimbursement				
ACCOUNT NO.						7,500.00
Thomson Reuters c/o Judy Cullers, Director 2395 Midway Road Carrollton, Tx 75006		Property Tax Consultant				
ACCOUNT NO.						425.00
Thyssenkrupp Elevator Corp. P. O. Box 933004 Atlanta, GA 31193-3004		Elevator Inspection				

Sheet no. 5 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal	>	\$	33,802.87
Total	>	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Village at Camp Bowie I, L.P.
Debtor

Case No. 10-45097-dml-11
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						6,003.19
Travelers Insurance CL Remittance Center Hartford, CT 45274-2592		Property Insurance				
ACCOUNT NO.						200.00
Westland Pest Control 6212 Cliffside Drive Fort Worth, TX 76134		Pest Control 6323 Bldg.				

Sheet no. 6 of 6 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal	>	\$	6,203.19
Total	>	\$	153,587.80

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, If applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re: Village at Camp Bowie I, L.P.,
Debtor

Case No. 10-45097-dml-11
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See Exhibit 2 - Executory Contracts and Unexpired Leases	

EXHIBIT 2

Schedule G - Executory Contracts and Unexpired Leases

FROST BANK BUILDING**RENT ROLL****1-Aug-10**

<u>SUITE</u>	<u>TENANT</u>	<u>SQ. FT.</u>	<u>LEASE TERM START DATE</u>
100		7,948	9/1/2006
104		5,538	7/1/2010
108		3,214	8/10/2002
112		6,357	7/1/2010
116		1,739	09/15/1995
120		1,645	10/18/2008
130		1,079	6/1/2009
140		1,824	8/1/2010
150		7,712	6/1/2004
154		1,354	5/1/2010
160		1,676	7/1/2010
170		1,449	2/17/2003
174		3,463	1/1/2010
190		2,018	9/16/2007
200		2,483	8/1/2010
205		1,525	2/1/2007
210		1,358	12/19/2007
220		2,789	7/1/2008
230		4,871	9/13/2007
240		3,800	12/1/2006
250		4,566	12/1/2007
260		5,410	4/1/2006
270		2,039	10/30/2007
280		1,508	7/1/2009
288		3,410	10/1/2005
290		1,056	1/25/2004
298		1,642	1/1/2006

6200 CAMP BOWIE**RENT ROLL****1-Aug-10**

<u>SUITE</u>	<u>TENANT</u>	<u>SQ. FT.</u>	<u>LEASE TERM</u> <u>START DATE</u>
6200		3,584	7/1/1985
6204		1,966	1/5/1999
6208		1,900	11/4/2010
6216		2,000	9/1/1999
6220		2,000	2/1/2007
6224		2,180	11/20/2009
6228		2,160	9/1/1987
6232		1,600	4/1/2006
6238		2,423	2/1/2010
6244		4,725	7/28/2010
6248		6,722	7/1/2008

6323 CAMP BOWIE
RENT ROLL
1-Aug-10

<u>SUITE</u>	<u>TENANT</u>	<u>SQ. FT.</u>	<u>LEASE TERM START DATE</u>
104		2,917	7/6/2007
111		1,905	10/14/2002
115		2,715	1/1/2008
119		9,508	2/1/2003
125		3,122	9/1/2009
137		1,645	4/23/2008
145		1,917	7/1/2007
149		2,277	4/1/2010
167		1,863	10/1/2006

6333 CAMP BOWIE AND 3501 BERNIE ANDERSON**RENT ROLL****1-Aug-10**

<u>SUITE</u>	<u>TENANT</u>	<u>SQ. FT.</u>	<u>LEASE TERM START DATE</u>
<u>6333 CAMP BOWIE</u>			
200		6,659	8/25/2005
208		826	9/1/2010
216		1,032	10/15/2009
224		937	10/1/2004
228		3,225	6/1/2010
232		4,164	8/1/1987
236		2,412	1/1/2006
240		3,662	2/9/2010
244		2,650	10/28/2005
245		4,893	8/1/2005
256		1,622	9/10/2006
260		2,200	1/25/2008
272		2,378	11/1/2008
280		3,423	6/1/2007
<u>3501 BERNIE ANDERSON</u>			
300		1,231	7/1/1999
315		822	3/6/2009
330		2,785	2/1/2008
350		6,209	6/1/1995

SUNSET
RENT ROLL
1-Aug-10

<u>SUITE</u>	<u>TENANT</u>	<u>SQ. FT.</u>	<u>LEASE TERM START DATE</u>
600		1,006	12/1/1998
630		6,410	9/1/2010
640		4,277	2/1/2009
650		8,461	5/1/2008

In re: Village at Camp Bowie I, L.P.
Debtor

Case No. 10-45097-dml-11
(if known)

SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>Beverly Diane Butler (Guaranty date 01/22/04) 2950 Sherry Lane #440 Dallas, TX 75225</p> <p>David W. Burgher, Jr. (Guaranty date 01/22/04) 2950 Sherry Lane #440 Dallas, TX 75225</p> <p>Woodrow R. Brownlee (Guaranty date 01/22/04) 2950 Sherry Lane #440 Dallas, TX 75225</p>	<p>Western Real Estate Equities, LLC c/o John G. Sledge, Manager 5416 Birchman Ave. Fort Worth, TX 76107</p>

UNITED STATES BANKRUPTCY COURT
Northern District of Texas
Fort Worth Division

In re: **Village at Camp Bowie I, L.P.**

Case No. 10-45097-dml-11

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 4,136,108.80

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: See Attached Budget \$ _____
for Sept. Oct. Nov. 2010

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

- | | |
|---|----------|
| 3. Net Employee Payroll (Other Than Debtor) | \$ _____ |
| 4. Payroll Taxes | _____ |
| 5. Unemployment Taxes | _____ |
| 6. Worker's Compensation | _____ |
| 7. Other Taxes | _____ |
| 8. Inventory Purchases (Including raw materials) | _____ |
| 9. Purchase of Feed/Fertilizer/Seed/Spray | _____ |
| 10. Rent (Other than debtor's principal residence) | _____ |
| 11. Utilities | _____ |
| 12. Office Expenses and Supplies | _____ |
| 13. Repairs and Maintenance | _____ |
| 14. Vehicle Expenses | _____ |
| 15. Travel and Entertainment | _____ |
| 16. Equipment Rental and Leases | _____ |
| 17. Legal/Accounting/Other Professional Fees | _____ |
| 18. Insurance | _____ |
| 19. Employee Benefits (e.g., pension, medical, etc.) | _____ |
| 20. Payments to Be Made Directly By Debtor to Secured Creditors For
Pre-Petition Business Debts (Specify): | |
| None | _____ |
| 21. Other (Specify): | |
| None | _____ |
| 22. Total Monthly Expenses (Add items 3 - 21) | \$ _____ |

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2) \$ _____

CONSOLIDATED BUDGET
THE VILLAGE AT CAMP BOWIE - SEPTEMBER 2010

		TOTALS
POTENTIAL GROSS REVENUE		
Base Rent	\$	250,021
Expense Recoveries (includes mo. electricity reimbursements)		<u>82,846</u>
TOTAL REVENUE		332,866
OPERATING EXPENSES		
CAM		108,592
Landlord Expenses		6,825
Landlord Utilities		1,330
Administrative Expenses		60
Taxes & Insurance (taxes escrowed monthly until paid)		<u>135,625</u>
TOTAL OPERATING EXPENSES		252,432
NET OPERATING INCOME	\$	80,434
LEASING & CAPITAL COSTS		
Tenant Improvements		123,792
Leasing Commissions		52,371
Misc. Owner Capital Costs		6,800
Legal Fees		3,000
Trophy Investments Asset Management Fee		<u>12,000</u>
TOTAL LEASING & CAPITAL COSTS		197,962
NET CASH FLOW AFTER CAPITAL COSTS	\$	(117,528)
BEGINNING CASH 9/1/10 (estimated)	\$	395,452
Beginning RE Tax Escrow	\$ 96,701	
ENDING CASH 9/30/10	\$	277,924
Ending RE Tax Escrow	\$ 226,701	

SUNSET BUILDING
INCOME SCHEDULE
SEPTEMBER 2010 BUDGET

8/18/2010-4:24 PM

Building = 25,006 SF

SUITE	TENANT	SQ.FT.	TOTALS
<u>BASE RENT:</u>			
TOTAL BASE RENT:		25,006	5,973.33
 <u>TRIPLE NETS:</u>			
TOTAL TRIPLE NETS:		25,006	6,459.45
Base Rent			5,973.33
Triple Net			6,459.45
TOTAL INCOME:			<u>12,432.78</u>

**SUNSET BUILDING
EXPENSE SCHEDULE
SEPTEMBER 2010 BUDGET**

8/18/2010-4:24 PM

<u>CAM EXPENSES</u>	<u>TOTALS</u>
Christmas Expense	-
Consulting Fees (McCarthy)	750.00
Landscape Contract	1,400.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	-
Mktg/Advert/Promo	315.00
Management Fees	450.00
Parking Lot Repairs	-
Parking Lot Striping	-
Porter Service Contract	370.00
R&M Contingency	2,000.00
R & M Irrigation	-
R & M Lighting / Electrical	500.00
R & M Other Equipment	-
R & M Plumbing	-
R & M Roof	350.00
R & M Walkways	-
Security Patrol	425.00
Steam Clean/Power Wash	350.00
Supplies	25.00
Trash Removal	200.00
Util Electricity	500.00
Util Water & Sewer	150.00
Util Water-Irrigation	100.00
Util Water-Storm Water Drain	400.00
Total CAM Expenses:	8,285.00
 <u>LANDLORD EXPENSES</u>	
Electricity	250.00
Janitorial Services	-
Keys & Locks	-
Accounting Expense	-
Legal Expense	200.00
McCarthy Costs	450.00
R&M HVAC (for The Market)	-
Signs	-
Total Landlord Expenses:	900.00
 <u>ADMINISTRATIVE EXP.</u>	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Exp:	-
 <u>TAXES & INSURANCE</u>	
Property Taxes - SC (July & Sept escrows)	15,200.00
Property Taxes - Land (July & Sept escrows)	6,600.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - SC	563.00
Total Taxes & Insurance:	22,363.00
 GRAND TOTAL EXPENSES:	31,548.00
 NET OPERATING INCOME:	(19,115.22)
 <u>LEASING AND CAPITAL COSTS:</u>	
Tenant Improvements:	60,675.00
Commissions:	20,000.00
Misc. Owner Capital Costs:	1,000.00

6200 CAMP BOWIE
INCOME SCHEDULE
SEPTEMBER 2010 BUDGET

8/18/2010-4:25 PM

Building = 33,260 SF

SUITE	TENANT	SQ.FT.	TOTALS
<u>BASE RENT:</u>			
	Total Base Rent:	33,260	35,037.92
<u>TRIPLE NETS:</u>			
	Total Triple Nets:	33,260	13,422.20
	Base Rent Income		35,037.92
	Triple Net Recovery		13,422.20
	TOTAL INCOME:		48,460.12

<u>CAM EXPENSES</u>	<u>TOTALS</u>
Christmas Expense	-
Consulting Fees (McCarthy)	750.00
Landscape Contract	700.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	200.00
Management Fees	2,200.00
Mktg./Advert/Promotion	455.00
Parking Lot Repairs	-
Parking Lot Striping	-
Parking Lot Sweeping	115.00
Porter Service Contract	495.00
R & M Contingency	2,000.00
R & M Irrigation	500.00
R & M Lighting/Electrical	250.00
R & M Miscellaneous	130.00
R & M Plumbing	500.00
R & M Roof	350.00
R & M Walkways	-
Security Service	400.00
Steam Clean/Power Wash	500.00
Supplies	20.00
Trash Removal	670.00
Trash Haul Offs	-
Util Electricity	350.00
Util Water-Irrigation	350.00
Util Water-Storm Water Drain	152.00
Total CAM Expenses:	11,087.00

LANDLORD UTILITIES:	
LL - Electricity (Vacancies)	750.00
LL - Water/Sewer(Vacancies)	-
Total Landlord Utilities:	750.00

LANDLORD EXPENSES:	
Janitorial Services	-
Keys & Locks	-
Accounting Expense	100.00
Legal Expense	-
McCarthy Costs	650.00
Signs	150.00
Total Landlord Expenses:	900.00

ADMINISTRATIVE EXPENSES:	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Exp:	-

TAXES & INSURANCE	
Property Taxes - S/C (July & Sept escrows)	20,000.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	682.00
Total Taxes & Insurance:	20,682.00

GRAND TOTAL EXPENSES:	33,419.00
------------------------------	------------------

NET OPERATING INCOME:	15,041.12
------------------------------	------------------

LEASING AND CAPITAL COSTS:	
Tenant Improvements:	-
Commissions:	5,280.00
Misc. Owner Capital Costs:	1,000.00

**6333 and 6323 CAMP BOWIE
INCOME SCHEDULE
SEPTEMBER 2010 BUDGET**

8/18/2010-4:32 PM

Building = 121,883 SF

TENANT	SUITE	SQ.FT.	TOTALS
<u>BASE RENT - 6333:</u>			
		52,337	
Electrical Rooms		<u>477</u>	
		52,814	
<i>3501 Bernie Anderson:</i>			
		17,693	
<u>BASE RENT - 6323:</u>			
		51,376	
Total Base Rent:			<u>96,750.92</u>

**6333 and 6323 CAMP BOWIE
INCOME SCHEDULE
SEPTEMBER 2010 BUDGET**

TENANT	SUITE	SQ.FT.	TOTALS
<u>TRIPLE NETS - 6333:</u>			
		52,337	
Electrical Rooms		<u>477</u>	
		52,814	
<i>3501 Bernie Anderson:</i>			
		17,693	
<u>TRIPLE NETS - 6323:</u>			
Total Triple Nets:		51,376	30,703.41
Base Rent			96,750.92
Triple Net			30,703.41
TOTAL INCOME:			<u><u>127,454.33</u></u>

**6333 and 6323 CAMP BOWIE
EXPENSE SCHEDULE
SEPTEMBER 2010 BUDGET**

8/18/2010-4:32 PM

CAM EXPENSES	TOTALS
Christmas Expense	-
Consulting Fees (McCarthy Costs)	1,200.00
Fire Protection System	200.00
Landscape Contract	2,500.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	-
Management Fees	5,300.00
Mktg/Advert/Promotion	1,610.00
Muzak	-
Parking Lot Repairs	-
Parking Lot Striping	-
Parking Lot Sweeping	550.00
Porter Service Contract	1,900.00
Pest Control	1,100.00
R & M Canopy	-
R & M Fountain	-
R & M Contingency	4,000.00
R & M Irrigation	650.00
R & M Lighting/Electrical	5,000.00
R & M Miscellaneous	650.00
R & M Painting	-
R & M Plumbing	600.00
R & M Roof	3,500.00
R & M Walkways	-
Security Service	2,400.00
Steam Clean/Power Washing	1,400.00
Supplies	60.00
Trash Removal	1,100.00
Util Electricity	950.00
Util Water/Sewer	3,800.00
Util Water-Irrigation	2,200.00
Util Water-Storm Water Drain	650.00
Total CAM Expenses:	41,320.00
LANDLORD EXPENSES:	
Janitorial Services/Equipment	-
Keys & Locks	100.00
Accounting Expense	345.00
Legal Expenses	-
McCarthy Costs	2,300.00
Signs	150.00
Total Landlord Expenses:	2,895.00
LANDLORD UTILITIES:	
LL Electricity	580.00
LL Water/Sewer	-
Total Landlord Utilities:	580.00
ADMINISTRATIVE EXPENSES:	
Bad Debt Expense	-
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	30.00
Total Administrative Expenses:	30.00
TAXES & INSURANCE	
Property Taxes - S/C (July & Sept escrows)	39,300.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	2,500.00
Total Taxes & Insurance:	41,800.00
GRAND TOTAL EXPENSES:	86,625.00
NET OPERATING INCOME:	40,829.33
LEASING AND CAPITAL COSTS:	
Tenant Improvements:	39,556.50
Commissions:	6,671.00
Misc. Owner Capital Costs:	3,800.00

**FROST BANK BUILDING
BASE RENT INCOME SCHEDULE
SEPTEMBER 2010 BUDGET**

8/18/2010-4:31 PM

Building = 89,920 SF

TENANT	SUITE	SQ.FT.	TOTALS
Retail:			
Total Retail Base Rent:		27,520	37,034.35
Office:			
Total Office Base Rent:		62,400	75,224.30
GRAND TOTAL BASE RENT:			112,258.65

**FROST BANK BUILDING
TRIPLE NET INCOME SCHEDULE
SEPTEMBER 2010 BUDGET**

TENANT	SUITE	SQ. FT.	TOTALS
Retail:			
Total Retail Triple Nets:		27,520	18,556.49
Office:			
Total Office Triple Nets:		62,400	8,704.00
GRAND TOTAL TRIPLE NETS:			27,260.49

Base Rent (Retail)	37,034.35
Base Rent (Office)	75,224.30
Triple Net (Retail)	18,556.49
Triple Net (Office)	8,704.00
Electricity Reimbursements	5,000.00
TOTAL INCOME:	144,519.14

**FROST BANK BUILDING
EXPENSE SCHEDULE
SEPTEMBER 2010 BUDGET**

8/18/2010-4:31 PM

CAM EXPENSES	TOTALS
Christmas Expense	-
Consulting Fees (McCarthy)	600.00
Fire Protection	150.00
HVAC	3,500.00
Janitorial Contract	4,300.00
Landscaping Contract	550.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	150.00
Landscape Plants/Interior (Atrium)	275.00
Management Fees	5,600.00
Marketing/Advert/Promotion	1,120.00
Meter Reading	55.00
Parking Lot Striping	-
Parking Lot Sweeping	210.00
Pest Control	100.00
Power Washing	750.00
Plumbing	750.00
Porter Service	1,400.00
R & M Contingency	2,000.00
R & M Elevator	425.00
R & M Irrigation	-
R & M Lighting/Electrical	500.00
R & M Miscellaneous	-
R & M Roof	400.00
R & M Painting	1,600.00
R & M Walkways	-
Security Alarm	50.00
Security Surveillance Cameras	390.00
Security Patrol Contract	2,350.00
Trash Removal	1,800.00
Utilities - Electricity	17,300.00
Utilities - Gas	50.00
Utilities - Water & Sewer	750.00
Utilities - Water Irrigation	350.00
Utilities - Water Storm Water Drain	425.00
Total CAM Expenses:	47,900.00
LANDLORD EXPENSES	
Janitorial Services/Equip.	140.00
Keys & Locks	150.00
Accounting Expense	240.00
Legal Expense	-
McCarthy Costs	1,600.00
Total Landlord Expenses:	2,130.00
ADMINISTRATIVE EXPENSES:	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	30.00
Total Administrative Expenses:	30.00
TAXES & INSURANCE	
Property Taxes - S/C (July & Sept escrows)	48,900.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	1,880.00
Total Taxes & Insurance:	50,780.00
GRAND TOTAL EXPENSES:	100,840.00
NET OPERATING INCOME:	43,679.14
LEASING AND CAPITAL COSTS:	
Tenant Improvements:	23,560.00
Commissions:	20,419.50
Misc. Owner Capital Costs:	1,000.00

CONSOLIDATED BUDGET
THE VILLAGE AT CAMP BOWIE - OCTOBER 2010

			TOTALS
POTENTIAL GROSS REVENUE			
Base Rent		\$	251,987
Expense Recoveries (includes mo. electricity reimbursements)			<u>82,846</u>
TOTAL REVENUE			334,833
OPERATING EXPENSES			
CAM			122,427
Landlord Expenses			6,650
Landlord Utilities			1,140
Administrative Expenses			30
Taxes & Insurance (taxes escrowed monthly until paid)			<u>70,625</u>
TOTAL OPERATING EXPENSES			200,872
NET OPERATING INCOME		\$	133,961
LEASING & CAPITAL COSTS			
Tenant Improvements			230,155
Leasing Commissions			47,091
Misc. Owner Capital Costs			5,000
Legal Fees			3,000
Quarterly U.S. Trustee Fees (Aug. and Sept.)			4,875
Trophy Investments Asset Management Fee			<u>12,000</u>
TOTAL LEASING & CAPITAL COSTS			302,120
NET CASH FLOW AFTER CAPITAL COSTS		\$	(168,159)
Beginning Cash 10/1/10 (estimated)		\$	277,924
Beginning RE Tax Escrow	\$	226,701	
Ending Cash 10/31/10		\$	109,765
Ending RE Tax Escrow	\$	291,701	

**SUNSET BUILDING
INCOME SCHEDULE
OCTOBER 2010 BUDGET**

8/18/2010-4:34 PM

Building = 25,006 SF

SUITE	TENANT	SQ.FT.	TOTALS
<u>BASE RENT:</u>			
	TOTAL BASE RENT:	25,006	5,973.33
<u>TRIPLE NETS:</u>			
	TOTAL TRIPLE NETS:	25,006	6,459.45
Base Rent			5,973.33
Triple Net			6,459.45
TOTAL INCOME:			<u>12,432.78</u>

SUNSET BUILDING
EXPENSE SCHEDULE
OCTOBER 2010 BUDGET

8/18/2010-4:34 PM

CAM EXPENSES	TOTALS
Christmas Expense	300.00
Consulting Fees (McCarthy)	200.00
Landscape Contract	1,400.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	700.00
Mktg/Advert/Promo	315.00
Management Fees	500.00
Parking Lot Repairs	-
Parking Lot Striping	1,000.00
Porter Service Contract	400.00
R&M Contingency	2,000.00
R & M Irrigation	150.00
R & M Lighting / Electrical	200.00
R & M Other Equipment	-
R & M Plumbing	-
R & M Roof	350.00
R & M Walkways	-
Security Patrol	425.00
Steam Clean/Power Wash	200.00
Supplies	50.00
Trash Removal	200.00
Util Electricity	325.00
Util Water & Sewer	100.00
Util Water-Irrigation	50.00
Util Water-Storm Water Drain	400.00
Total CAM Expenses:	9,265.00

LANDLORD EXPENSES	
Electricity	75.00
Janitorial Services	-
Keys & Locks	-
Accounting Expense	-
Legal Expense	500.00
McCarthy Costs	450.00
R&M HVAC (for The Market)	-
Signs	-
Total Landlord Expenses:	1,025.00

ADMINISTRATIVE EXP.	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Exp:	-

TAXES & INSURANCE	
Property Taxes - SC	7,600.00
Property Taxes - Land	3,300.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - SC	563.00
Total Taxes & Insurance:	11,463.00

GRAND TOTAL EXPENSES: **21,753.00**

NET OPERATING INCOME: (9,320.22)

LEASING AND CAPITAL COSTS:	
Tenant Improvements:	60,675.00
Commissions:	20,000.00
Misc. Owner Capital Costs:	1,000.00

6200 CAMP BOWIE
INCOME SCHEDULE
OCTOBER 2010 BUDGET

8/18/2010-4:35 PM

Building = 33,260 SF

SUITE	TENANT	SQ.FT.	TOTALS
<u>BASE RENT:</u>			
	Total Base Rent:	33,260	35,037.92
<u>TRIPLE NETS:</u>			
	Total Triple Nets:	33,260	13,422.20
Base Rent Income			35,037.92
Triple Net Recovery			13,422.20
TOTAL INCOME:			<u>48,460.12</u>

CAM EXPENSES	TOTALS
Christmas Expense	500.00
Consulting Fees (McCarthy)	500.00
Landscape Contract	700.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	1,000.00
Management Fees	1,950.00
Mktg./Advert/Promotion	455.00
Parking Lot Repairs	-
Parking Lot Striping	700.00
Parking Lot Sweeping	115.00
Porter Service Contract	495.00
R & M Contingency	2,000.00
R & M Irrigation	210.00
R & M Lighting/Electrical	100.00
R & M Miscellaneous	130.00
R & M Plumbing	-
R & M Roof	-
R & M Walkways	-
Security Service	400.00
Steam Clean/Power Wash	-
Supplies	25.00
Trash Removal	750.00
Trash Haul Offs	-
Util Electricity	240.00
Util Water-Irrigation	200.00
Util Water-Storm Water Drain	175.00
Total CAM Expenses:	10,645.00

LANDLORD UTILITIES:	
LL - Electricity (Vacancies)	560.00
LL - Water/Sewer(Vacancies)	-
Total Landlord Utilities:	560.00

LANDLORD EXPENSES:	
Janitorial Services	-
Keys & Locks	-
Accounting Expense	100.00
Legal Expense	-
McCarthy Costs	650.00
Signs	-
Total Landlord Expenses:	750.00

ADMINISTRATIVE EXPENSES:	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Exp:	-

TAXES & INSURANCE	
Property Taxes - S/C	10,000.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	682.00
Total Taxes & Insurance:	10,682.00

GRAND TOTAL EXPENSES:	22,637.00
------------------------------	------------------

NET OPERATING INCOME:	25,823.12
------------------------------	------------------

LEASING AND CAPITAL COSTS:	
Tenant Improvements:	-
Commissions:	-
Misc. Owner Capital Costs:	1,000.00

6333 and 6323 CAMP BOWIE
INCOME SCHEDULE
OCTOBER 2010 BUDGET

8/18/2010-4:36 PM

Building = 121,883 SF

TENANT	SUITE	SQ.FT.	TOTALS
<u>BASE RENT - 6333:</u>			
		52,337	
Electrical Rooms		477	
		<u>52,814</u>	
<i>3501 Bernie Anderson:</i>			
		17,693	
<u>BASE RENT - 6323:</u>			
		51,376	
Total Base Rent:			<u>98,438.01</u>

6333 and 6323 CAMP BOWIE
INCOME SCHEDULE
OCTOBER 2010 BUDGET

TENANT	SUITE	SQ.FT.	TOTALS
<u>TRIPLE NETS - 6333:</u>			
		52,337	
Electrical Rooms		477	
		<u>52,814</u>	
<i>3501 Bernie Anderson:</i>			
		17,693	
<u>TRIPLE NETS - 6323:</u>			
Total Triple Nets:		51,376	30,703.41
Base Rent			98,438.01
Triple Net			30,703.41
TOTAL INCOME:			<u><u>129,141.42</u></u>

**6333 and 6323 CAMP BOWIE
EXPENSE SCHEDULE
OCTOBER 2010 BUDGET**

8/18/2010-4:36 PM

CAM EXPENSES	TOTALS
Christmas Expense	1,500.00
Consulting Fees (McCarthy Costs)	1,200.00
Fire Protection System	200.00
Landscape Contract	2,500.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	7,500.00
Management Fees	5,300.00
Mktg/Advert/Promotion	1,610.00
Muzak	-
Parking Lot Repairs	-
Parking Lot Striping	3,500.00
Parking Lot Sweeping	550.00
Porter Service Contract	1,900.00
Pest Control	1,100.00
R & M Canopy	2,000.00
R & M Contingency	4,000.00
R & M Fountain	-
R & M Irrigation	650.00
R & M Lighting/Electrical	4,000.00
R & M Miscellaneous	650.00
R & M Painting	-
R & M Plumbing	300.00
R & M Roof	1,000.00
R & M Walkways	-
Security Service	2,400.00
Steam Clean/Power Washing	2,000.00
Supplies	60.00
Trash Removal	1,300.00
Util Electricity	1,000.00
Util Water/Sewer	3,800.00
Util Water-Irrigation	2,200.00
Util Water-Storm Water Drain	650.00
Total CAM Expenses:	52,870.00
LANDLORD EXPENSES:	
Janitorial Services/Equipment	-
Keys & Locks	-
Accounting Expense	345.00
Legal Expenses	-
McCarthy Costs	2,300.00
Signs	150.00
Total Landlord Expenses:	2,795.00
LANDLORD UTILITIES:	
LL Electricity	580.00
LL Water/Sewer	-
Total Landlord Utilities:	580.00
ADMINISTRATIVE EXPENSES:	
Bad Debt Expense	-
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Expenses:	-
TAXES & INSURANCE	
Property Taxes - S/C	19,650.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	2,500.00
Total Taxes & Insurance:	22,150.00
GRAND TOTAL EXPENSES:	78,395.00
NET OPERATING INCOME:	50,746.42
LEASING AND CAPITAL COSTS:	
Tenant Improvements:	82,396.50
Commissions:	6,671.00
Misc. Owner Capital Costs:	2,000.00

FROST BANK BUILDING
 BASE RENT INCOME SCHEDULE
 OCTOBER 2010 BUDGET

8/18/2010-4:37 PM

Building = 89,920 SF

TENANT	SUITE	SQ.FT.	TOTALS
<u>Retail:</u>			
Total Retail Base Rent:		27,520	36,739.34
<u>Office:</u>			
Total Office Base Rent:		62,400	75,798.39
GRAND TOTAL BASE RENT:			<u>112,537.73</u>

FROST BANK BUILDING
 TRIPLE NET INCOME SCHEDULE
 OCTOBER 2010 BUDGET

TENANT	SUITE	SQ. FT.	TOTALS
<u>Retail:</u>			
Total Retail Triple Nets:		27,520	18,556.49
<u>Office:</u>			
Total Office Triple Nets:		62,400	8,704.00
GRAND TOTAL TRIPLE NETS:			<u>27,260.49</u>

Base Rent (Retail)	36,739.34
Base Rent (Office)	75,798.39
Triple Net (Retail)	18,556.49
Triple Net (Office)	8,704.00
Electricity Reimbursements	<u>5,000.00</u>
TOTAL INCOME:	<u>144,798.22</u>

**FROST BANK BUILDING
EXPENSE SCHEDULE
OCTOBER 2010 BUDGET**

8/18/2010-4:37 PM

CAM EXPENSES	TOTALS
Christmas Expense	1,700.00
Consulting Fees (McCarthy)	600.00
Fire Protection	150.00
HVAC	1,000.00
Janitorial Contract	4,300.00
Landscaping Contract	550.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	2,000.00
Landscape Plants/Interior (Atrium)	275.00
Management Fees	5,600.00
Marketing/Advert/Promotion	1,120.00
Meter Reading	55.00
Parking Lot Striping	3,000.00
Parking Lot Sweeping	210.00
Pest Control	87.00
Power Washing	600.00
Plumbing	100.00
Porter Service	1,400.00
R & M Contingency	2,000.00
R & M Elevator	425.00
R & M Irrigation	-
R & M Lighting/Electrical	500.00
R & M Miscellaneous	-
R & M Roof	400.00
R & M Painting	-
R & M Walkways	-
Security Alarm	40.00
Security Surveillance Cameras	390.00
Security Patrol Contract	2,350.00
Trash Removal	1,800.00
Utilities - Electricity	17,500.00
Utilities - Gas	20.00
Utilities - Water & Sewer	700.00
Utilities - Water Irrigation	350.00
Utilities - Water Storm Water Drain	425.00
Total CAM Expenses:	49,647.00
LANDLORD EXPENSES	
Janitorial Services/Equip.	140.00
Keys & Locks	100.00
Accounting Expense	240.00
Legal Expense	-
McCarthy Costs	1,600.00
Total Landlord Expenses:	2,080.00
ADMINISTRATIVE EXPENSES:	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	30.00
Total Administrative Expenses:	30.00
TAXES & INSURANCE	
Property Taxes - S/C	24,450.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	1,880.00
Total Taxes & Insurance:	26,330.00
GRAND TOTAL EXPENSES:	78,087.00
NET OPERATING INCOME:	66,711.22
LEASING AND CAPITAL COSTS:	
Tenant Improvements:	87,083.00
Commissions:	20,419.50
Misc. Owner Capital Costs:	1,000.00

CONSOLIDATED BUDGET
THE VILLAGE AT CAMP BOWIE - NOVEMBER 2010

	TOTALS	
POTENTIAL GROSS REVENUE		
Base Rent	\$	250,021
Expense Recoveries (includes mo. electricity reimbursements)		83,539
TOTAL REVENUE		333,560
OPERATING EXPENSES		
CAM		110,142
Landlord Expenses		6,825
Landlord Utilities		1,330
Administrative Expenses		60
Taxes & Insurance (taxes escrowed monthly until paid)		70,625
TOTAL OPERATING EXPENSES		188,982
NET OPERATING INCOME	\$	144,578
LEASING & CAPITAL COSTS		
Tenant Improvements		34,000
Leasing Commissions		5,280
Misc. Owner Capital Costs		5,000
Legal Fees		3,000
Trophy Investments Asset Management Fee		12,000
TOTAL LEASING & CAPITAL COSTS		59,280
NET CASH FLOW AFTER CAPITAL COSTS	\$	85,298
BEGINNING CASH 11/1/10 (estimated)	\$	114,640
Beginning RE Tax Escrow	\$ 291,701	
ENDING CASH 11/30/10	\$	199,938
Ending RE Tax Escrow	\$ 356,701	

**SUNSET BUILDING
INCOME SCHEDULE
NOVEMBER 2010 BUDGET**

8/18/2010-4:38 PM

Building = 25,006 SF

SUITE	TENANT	SQ.FT.	TOTALS
<u>BASE RENT:</u>			
	TOTAL BASE RENT:	25,006	5,973.33
 <u>TRIPLE NETS:</u>			
	TOTAL TRIPLE NETS:	25,006	6,459.45
 Base Rent			
	Triple Net		5,973.33
			6,459.45
TOTAL INCOME:			<u>12,432.78</u>

**SUNSET BUILDING
EXPENSE SCHEDULE
NOVEMBER 2010 BUDGET**

8/18/2010-4:38 PM

<u>CAM EXPENSES</u>	<u>TOTALS</u>
Christmas Expense	500.00
Consulting Fees (McCarthy)	750.00
Landscape Contract	1,400.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	-
Mktg/Advert/Promo	315.00
Management Fees	450.00
Parking Lot Repairs	-
Parking Lot Striping	-
Porter Service Contract	370.00
R&M Contingency	2,000.00
R & M Irrigation	-
R & M Lighting / Electrical	500.00
R & M Other Equipment	-
R & M Plumbing	-
R & M Roof	350.00
R & M Walkways	-
Security Patrol	425.00
Steam Clean/Power Wash	350.00
Supplies	25.00
Trash Removal	200.00
Util Electricity	500.00
Util Water & Sewer	150.00
Util Water-Irrigation	100.00
Util Water-Storm Water Drain	400.00
Total CAM Expenses:	8,785.00
 <u>LANDLORD EXPENSES</u>	
Electricity	250.00
Janitorial Services	-
Keys & Locks	-
Accounting Expense	-
Legal Expense	200.00
McCarthy Costs	450.00
R&M HVAC (for The Market)	-
Signs	-
Total Landlord Expenses:	900.00
 <u>ADMINISTRATIVE EXP.</u>	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Exp:	-
 <u>TAXES & INSURANCE</u>	
Property Taxes - SC	7,600.00
Property Taxes - Land	3,300.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - SC	563.00
Total Taxes & Insurance:	11,463.00
 GRAND TOTAL EXPENSES:	21,148.00
 NET OPERATING INCOME:	(8,715.22)
 LEASING AND CAPITAL COSTS:	
Tenant Improvements:	-
Commissions:	-
Misc. Owner Capital Costs:	1,000.00

6200 CAMP BOWIE
INCOME SCHEDULE
NOVEMBER 2010 BUDGET

8/18/2010-4:39 PM

Building = 33,260 SF

SUITE	TENANT	SQ.FT.	TOTALS
<u>BASE RENT:</u>			
<u>TRIPLE NETS:</u>			
Total Triple Nets:		33,260	13,422.20
Base Rent Income			35,037.92
Triple Net Recovery			13,422.20
TOTAL INCOME:			<u>48,460.12</u>

CAM EXPENSES	TOTALS
Christmas Expense	500.00
Consulting Fees (McCarthy)	750.00
Landscape Contract	700.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	200.00
Management Fees	2,200.00
Mktg./Advert/Promotion	455.00
Parking Lot Repairs	-
Parking Lot Striping	-
Parking Lot Sweeping	115.00
Porter Service Contract	495.00
R & M Contingency	2,000.00
R & M Irrigation	500.00
R & M Lighting/Electrical	250.00
R & M Miscellaneous	130.00
R & M Plumbing	500.00
R & M Roof	350.00
R & M Walkways	-
Security Service	400.00
Steam Clean/Power Wash	500.00
Supplies	20.00
Trash Removal	670.00
Trash Haul Offs	-
Util Electricity	350.00
Util Water-Irrigation	350.00
Util Water-Storm Water Drain	152.00
Total CAM Expenses:	11,587.00

LANDLORD UTILITIES:	
LL - Electricity (Vacancies)	750.00
LL - Water/Sewer(Vacancies)	-
Total Landlord Utilities:	750.00

LANDLORD EXPENSES:	
Janitorial Services	-
Keys & Locks	-
Accounting Expense	100.00
Legal Expense	-
McCarthy Costs	650.00
Signs	150.00
Total Landlord Expenses:	900.00

ADMINISTRATIVE EXPENSES:	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	-
Total Administrative Exp:	-

TAXES & INSURANCE	
Property Taxes - S/C	10,000.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	682.00
Total Taxes & Insurance:	10,682.00

GRAND TOTAL EXPENSES:	23,919.00
------------------------------	------------------

NET OPERATING INCOME:	24,541.12
------------------------------	------------------

LEASING AND CAPITAL COSTS:	
Tenant Improvements:	34,000.00
Commissions:	5,280.00
Misc. Owner Capital Costs:	1,000.00

**6333 and 6323 CAMP BOWIE
INCOME SCHEDULE
NOVEMBER 2010 BUDGET**

8/18/2010-4:41 PM

Building = 121,883 SF

TENANT	SUITE	SQ.FT.	TOTALS
<u>BASE RENT - 6333:</u>			
		52,337	
Electrical Rooms		<u>477</u>	
		52,814	
<i>3501 Bernie Anderson:</i>			
		17,693	
<u>BASE RENT - 6323:</u>			
		51,376	
Total Base Rent:			<u>96,750.92</u>

**6333 and 6323 CAMP BOWIE
INCOME SCHEDULE
NOVEMBER 2010 BUDGET**

TENANT	SUITE	SQ.FT.	TOTALS
<u>TRIPLE NETS - 6333:</u>			
		52,337	
Electrical Rooms		<u>477</u>	
		52,814	
<i>3501 Bernie Anderson:</i>			
		17,693	
<u>TRIPLE NETS - 6323:</u>			
Total Triple Nets:		51,376	31,397.17
Base Rent			96,750.92
Triple Net			31,397.17
TOTAL INCOME:			<u><u>128,148.09</u></u>

**6333 and 6323 CAMP BOWIE
EXPENSE SCHEDULE
NOVEMBER 2010 BUDGET**

8/18/2010-4:41 PM

CAM EXPENSES	TOTALS
Christmas Expense	1,500.00
Consulting Fees (McCarthy Costs)	1,200.00
Fire Protection System	200.00
Landscape Contract	2,500.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	-
Management Fees	5,300.00
Mktg/Advert/Promotion	1,610.00
Muzak	-
Parking Lot Repairs	-
Parking Lot Striping	-
Parking Lot Sweeping	550.00
Porter Service Contract	1,900.00
Pest Control	1,100.00
R & M Canopy	-
R & M Fountain	-
R & M Contingency	4,000.00
R & M Irrigation	650.00
R & M Lighting/Electrical	4,500.00
R & M Miscellaneous	650.00
R & M Painting	-
R & M Plumbing	600.00
R & M Roof	3,500.00
R & M Walkways	-
Security Service	2,400.00
Steam Clean/Power Washing	1,400.00
Supplies	60.00
Trash Removal	1,100.00
Util Electricity	950.00
Util Water/Sewer	3,800.00
Util Water-Irrigation	2,200.00
Util Water-Storm Water Drain	650.00
Total CAM Expenses:	42,320.00
LANDLORD EXPENSES:	
Janitorial Services/Equipment	-
Keys & Locks	100.00
Accounting Expense	345.00
Legal Expenses	-
McCarthy Costs	2,300.00
Signs	150.00
Total Landlord Expenses:	2,895.00
LANDLORD UTILITIES:	
LL Electricity	580.00
LL Water/Sewer	-
Total Landlord Utilities:	580.00
ADMINISTRATIVE EXPENSES:	
Bad Debt Expense	-
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	30.00
Total Administrative Expenses:	30.00
TAXES & INSURANCE	
Property Taxes - S/C	19,650.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	2,500.00
Total Taxes & Insurance:	22,150.00
GRAND TOTAL EXPENSES:	67,975.00
NET OPERATING INCOME:	60,173.09
LEASING AND CAPITAL COSTS:	
Tenant Improvements:	-
Commissions:	-
Misc. Owner Capital Costs	2,000.00

FROST BANK BUILDING
 BASE RENT INCOME SCHEDULE
 NOVEMBER 2010 BUDGET

8/18/2010-4:42 PM

Building = 89,920 SF

TENANT	SUITE	SQ.FT.	TOTALS
<u>Retail:</u>			
Total Retail Base Rent:		27,520	37,034.35
<u>Office:</u>			
Total Office Base Rent:		62,400	75,224.30
GRAND TOTAL BASE RENT:			112,258.65

FROST BANK BUILDING
 TRIPLE NET INCOME SCHEDULE
 NOVEMBER 2010 BUDGET

TENANT	SUITE	SQ. FT.	TOTALS
<u>Retail:</u>			
Total Retail Triple Nets:		27,520	18,556.49
<u>Office:</u>			
Total Office Triple Nets:		62,400	8,704.00
GRAND TOTAL TRIPLE NETS:			27,260.49

Base Rent (Retail)	37,034.35
Base Rent (Office)	75,224.30
Triple Net (Retail)	18,556.49
Triple Net (Office)	8,704.00
Electricity Reimbursements	5,000.00
TOTAL INCOME:	144,519.14

CAM EXPENSES	TOTALS
Christmas Expense	1,700.00
Consulting Fees (McCarthy)	600.00
Fire Protection	150.00
HVAC	3,500.00
Janitorial Contract	4,300.00
Landscaping Contract	550.00
Landscape Labor/Additional	-
Landscape Plants/Exterior	150.00
Landscape Plants/Interior (Atrium)	275.00
Management Fees	5,600.00
Marketing/Advert/Promotion	1,120.00
Meter Reading	55.00
Parking Lot Striping	-
Parking Lot Sweeping	210.00
Pest Control	100.00
Power Washing	750.00
Plumbing	200.00
Porter Service	1,400.00
R & M Contingency	2,000.00
R & M Elevator	425.00
R & M Irrigation	-
R & M Lighting/Electrical	500.00
R & M Miscellaneous	-
R & M Roof	400.00
R & M Painting	-
R & M Walkways	-
Security Alarm	50.00
Security Surveillance Cameras	390.00
Security Patrol Contract	2,350.00
Trash Removal	1,800.00
Utilities - Electricity	17,300.00
Utilities - Gas	50.00
Utilities - Water & Sewer	750.00
Utilities - Water Irrigation	350.00
Utilities - Water Storm Water Drain	425.00
Total CAM Expenses:	47,450.00

LANDLORD EXPENSES	
Janitorial Services/Equip.	140.00
Keys & Locks	150.00
Accounting Expense	240.00
Legal Expense	-
McCarthy Costs	1,600.00
Total Landlord Expenses:	2,130.00

ADMINISTRATIVE EXPENSES:	
Charitable/Political Donations	-
Entertainment	-
Postage/Deliveries	30.00
Total Administrative Expenses:	30.00

TAXES & INSURANCE	
Property Taxes - S/C	24,450.00
Property Tax Consultant	-
Margin Taxes	-
Insurance - S/C	1,880.00
Total Taxes & Insurance:	26,330.00

GRAND TOTAL EXPENSES:	75,940.00
------------------------------	------------------

NET OPERATING INCOME:	68,579.14
------------------------------	------------------

LEASING AND CAPITAL COSTS:	
Tenant Improvements:	-
Commissions:	-
Misc. Owner Capital Costs:	1,000.00

In re Village at Camp Bowie I, L.P.
Debtor

Case No. 10-45097-dml-11
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the (see attached signature page) of the Partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 26 sheets *(Total shown on summary page plus 1)*, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

(see attached signature page)

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition, summary and schedules, or statement of financial affairs on behalf of the debtor.

The debtor request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

VILLAGE AT CAMP BOWIE I, LP,
a Texas limited partnership

By: **VCBGP I, LLC,**
a Texas limited liability company,
its General Partner

By: /s/Woodrow R. Brownlee (08/27/10)
Woodrow R. Brownlee
Its: Manager